



## Great Lakes Small Cap Opportunity Fund

### Portfolio Holdings as of June 30, 2020

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508Y102	AYI	Acuity Brands, Inc.	13,271	\$1,270,566
00737L103	ATGE	Adtalem Global Education, Inc.	34,638	1,078,974
053807103	AVT	Avnet, Inc.	32,880	916,859
G0692U109	AXS	Axis Capital Holdings Ltd.	35,982	1,459,430
06417N103	OZK	Bank OZK	39,820	934,575
08579W103	BERY	Berry Global Group, Inc.	23,401	1,037,132
192479103	COHR	Coherent, Inc.	6,762	885,687
224399105	CR	Crane Co.	31,192	1,854,676
24906P109	XRAY	Dentsply Sirona, Inc.	30,974	1,364,714
G27358103	DESP	Despegar.com, Corp.	41,500	297,970
262037104	DRQ	Dril-Quip, Inc.	37,280	1,110,571
29275Y102	ENS	EnerSys	14,488	932,737
31847R102	FAF	First American Financial Corp.	22,632	1,086,789
31846V567	FGZXX	First American Government Obligations Fund - Class Z	677,688	677,688
35905A109	FTDR	Frontdoor, Inc.	15,509	687,514
375916103	GIL	Gildan Activewear, Inc.	106,654	1,652,070
405217100	HAIN	Hain Celestial Group, Inc.	14,907	469,720
421906108	HCSG	Healthcare Services Group, Inc.	28,586	699,214
440327104	HMN	Horace Mann Educators Corp.	19,529	717,300
46146L101	ISBC	Investors Bancorp, Inc.	195,171	1,658,954
47233W109	JEF	Jefferies Financial Group, Inc.	62,578	973,088
48020Q107	JLL	Jones Lang LaSalle, Inc.	15,818	1,636,530
48238T109	KAR	KAR Auction Services, Inc.	65,244	897,757
49926D109	KN	Knowles Corp.	44,808	683,770
55027E102	LMNX	Luminex Corp.	25,828	840,185
577081102	MAT	Mattel, Inc.	46,896	453,484
58506Q109	MEDP	Medpace Holdings, Inc.	5,401	502,401
55306N104	MKSI	MKS Instruments, Inc.	6,076	688,046
553530106	MSM	MSC Industrial Direct Co., Inc. - Class A	18,938	1,378,876
651587107	NEU	NewMarket Corp.	3,201	1,281,936
655664100	JWN	Nordstrom, Inc.	35,542	550,546
703395103	PDCO	Patterson Companies, Inc.	71,672	1,576,784
69354N106	PRAA	PRA Group, Inc.	32,494	1,256,218
74731Q103	PZIN	Pzena Investment Management, Inc. - Class A	125,946	685,146
G8060N102	ST	Sensata Technologies Holding plc	25,774	959,566
81761R109	SERV	ServiceMaster Global Holdings, Inc.	15,971	570,005
84790A105	SPB	Spectrum Brands Holdings, Inc.	20,092	922,223
78467J100	SSNC	SS&C Technologies Holdings, Inc.	11,921	673,298
896945201	TRIP	TripAdvisor, Inc.	72,490	1,378,035
898202106	TRUP	Trupanion, Inc.	31,731	1,354,596
904708104	UNF	UniFirst Corp.	6,455	1,155,122
917047102	URBN	Urban Outfitters, Inc.	52,817	803,875
920253101	VMI	Valmont Industries, Inc.	8,375	951,568
92552V100	VSAT	ViaSat, Inc.	32,718	1,255,390

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95082P105	WCC	WESCO International, Inc.	16,189	\$568,396